


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | | Assessment Year |
|--|---|---------------------------------|-----------------|-----------------|
| [Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) | | | | 2023-24 |
| PAN | AAAAV4997Q | | | |
| Name | VARSHA EDUCATION SOCIETY JHUNJHUNU | | | |
| Address | MANDRELLA ROAD, JHUNJHUNU, JHUNJHUNU, JHUNJHUNU, JHUNJHUNU, 27-Rajasthan, 333001 | | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 | |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 447307650130723 | |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 | |
| | Total Income | 2 | 0 | |
| | Book Profit under MAT, where applicable | 3 | 0 | |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 | |
| | Net tax payable | 5 | 0 | |
| | Interest and Fee Payable | 6 | 0 | |
| | Total tax, interest and Fee payable | 7 | 0 | |
| | Taxes Paid | 8 | 8,181 | |
| (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 8,180 | | |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 | |
| | Additional Tax payable u/s 115TD | 11 | 0 | |
| | Interest payable u/s 115TE | 12 | 0 | |
| | Additional Tax and interest payable | 13 | 0 | |
| | Tax and interest paid | 14 | 0 | |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 | |
| Income Tax Return submitted electronically on <u>13-Jul-2023 12:59:03</u> from IP address <u>122.180.33.74</u> and verified by <u>VARSHA SHARMA</u> having PAN <u>BICPS0217C</u> on <u>13-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UJEC8THAI</u> generated through <u>Aadhaar OTP</u> mode | | | | |
| System Generated |  AAAAV4997Q07447307650130723d028e416ed3e20476d9e531b9d50b60ef1348d3d | | | |
| Barcode/QR Code | | | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | | |

NAME OF ASSESSEE : VARSHA EDUCATION SOCIETY

ADDRESS : MANDRELLA ROAD,
JHUNJHUNU, RAJASTHAN, PIN No. - 333001

PAN NO. : AAAAV4997Q

STATUS : AOP (CHAIRITABLE SOCIETY)

Society Reg.No. : 91/JHUNJHUNU/2007 - 2008 DATED : 27 - 12 -2007

DoC : 27-12-2007

Previous Year : 2022 - 23

Assessment Year : 2023 - 24

| <u>COMPUTATION OF TOTAL INCOME</u> | | <u>Amount</u> |
|---|--|------------------|
| <u>INCOME FROM OTHER SOURCES</u> | | Rs. |
| Gross Receipts during the year. (As per Income & Expenditure Account) | | 62,25,587 |
| Gross Expenditure during the year. (As per Income & Expenditure Account) | | <u>43,53,104</u> |
| Excess of Income Over Expenditure. | | 18,72,483 |
| LESS : EXEMPTED U/S 10 (23 C) (iiiad) of THE INCOME TAX ACT, 1961. | | <u>18,72,483</u> |
| TOTAL INCOME | | NIL |
| TOTAL TAXABLE INCOME | | NIL |
| TOTAL INCOME | | NIL |
| <u>TAX COMPUTATION</u> | | |
| TOTAL TAX DUE. | | NIL |
| LESS : T.D.S. (AS PER 26 AS) | | <u>8,181</u> |
| { TAN No : JPRI01256D Rs. NIL } | | (-) 8,181 |
| { TAN No : JPRZ00510G Rs. 8,181 } | | |
| BALANCE : REFUNDABLE. | | 8,180 |

ENCL :

Bank of India, JJN.

Bank A/c No. : 662610110000128
 IFSC CODE : BKID0006626
 PRESIDENT : VARSHA SHARMA W/O VINOD KUMAR SHARMA
 PAN NO : BICPS0217C
 MOBILE NO. : 9414347118



[Signature]
 DR. ROHIT CHOUDHARY
 CHARTERED ACCOUNTANT
 M. No - 77316
 FRN - 0009805C



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



सर्वमन्त्र अखिल
Government of India
Income Tax Department

Annual Tax Statement

423

| | | | | | | | |
|--------------------------------|---|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AAAAV4997Q | Current Status of PAN | Active | Financial Year | 2022-23 | Assessment Year | 2023-24 |
| Name of Assessee | VARSHA EDUCATION SOCIETY JHUNJHUNU | | | | | | |
| Address of Assessee | 117 TIRUPATI COMPLEX, BEHIND SANGAM HOTEL, OPP.ROADWAYS BUS STAND, JHUNJHUNU, RAJASTHAN, 333001 | | | | | | |

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uuiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

| Sr.No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted # | Total TDS Deposited |
|--------|------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|----------------------|---------------------|
| 1 | BANK OF INDIA | | | | JPRZ00510G | 81802.00 | 8181.00 | 8181.00 |
| Sr.No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ### | TDS Deposited |
| 1 | 194A | 25-Mar-2023 | F | 29-May-2023 | - | 9275.00 | 927.00 | 927.00 |
| 2 | 194A | 25-Mar-2023 | F | 29-May-2023 | - | 6625.00 | 663.00 | 663.00 |
| 3 | 194A | 25-Mar-2023 | F | 29-May-2023 | - | 9248.00 | 925.00 | 925.00 |
| 4 | 194A | 31-Dec-2022 | F | 09-Feb-2023 | - | 9275.00 | 927.00 | 927.00 |
| 5 | 194A | 31-Dec-2022 | F | 09-Feb-2023 | - | 6625.00 | 663.00 | 663.00 |
| 6 | 194A | 31-Dec-2022 | F | 09-Feb-2023 | G | -6625.00 | -663.00 | -663.00 |
| 7 | 194A | 31-Dec-2022 | F | 09-Feb-2023 | - | 9275.00 | 927.00 | 927.00 |
| 8 | 194A | 31-Dec-2022 | F | 09-Feb-2023 | G | -9275.00 | -927.00 | -927.00 |
| 9 | 194A | 31-Dec-2022 | F | 09-Feb-2023 | - | 6625.00 | 663.00 | 663.00 |
| 10 | 194A | 24-Sep-2022 | F | 17-Nov-2022 | - | 9275.00 | 927.00 | 927.00 |
| 11 | 194A | 24-Sep-2022 | F | 17-Nov-2022 | - | 6625.00 | 663.00 | 663.00 |
| 12 | 194A | 24-Sep-2022 | F | 17-Nov-2022 | - | 8954.00 | 896.00 | 896.00 |
| 13 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | - | 6625.00 | 662.00 | 662.00 |
| 14 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | - | 6625.00 | 662.00 | 662.00 |
| 15 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | G | -6625.00 | -662.00 | -662.00 |
| 16 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | - | 9275.00 | 928.00 | 928.00 |
| 17 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | G | -9275.00 | -928.00 | -928.00 |
| 18 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | - | 6625.00 | 662.00 | 662.00 |
| 19 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | G | -6625.00 | -662.00 | -662.00 |
| 20 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | - | 9275.00 | 928.00 | 928.00 |
| 21 | 194A | 30-Jun-2022 | F | 09-Aug-2022 | G | -9275.00 | -928.00 | -928.00 |
| | 194A | 30-Jun-2022 | F | 09-Aug-2022 | - | 9275.00 | 928.00 | 928.00 |

PART-II-Details of Tax Deducted at Source for 15G / 15H

| Sr.No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted # | Total TDS Deposited |
|--------|------------------|--|--|--|-----------------|------------------------------|----------------------|---------------------|
| | | | | | | | | |

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section (1) of section 194S

| Sr.No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid / Credited |
|--------|------------------|--|--|--|-----------------|------------------------------|
| | | | | | | |

No Transactions Present

PART-IV -Details of Tax Deducted at Source n/s 194IA/ 194IB/ 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

| Sr.No. | Acknowledgement Number | Name of Deductor | | PAN of Deductor | Transaction Date | Transaction Amount | Total TDS Deposited*** |
|--------|------------------------|------------------|--|-----------------|------------------|--------------------|------------------------|
| | | | | | | | |

| Sr.No. | TDS Certificate Number | Section 1 | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** |
|--------|------------------------|-----------|-----------------|--------------------|-----------------|----------------|------------------|
| | | | | | | | |

Gross Total Across Deductor(s)

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

DR. RONIT CHOUDHARY
CHARTERED ACCOUNTANT
M. No - 77316
FRN - 0009805C

ROHIT CHOUDHARY & CO.
 CHARTERED ACCOUNTANTS
 Dr. ROHIT CHOUDHARY CA.
 Cell No. 9414080193
 Mail ID - dhakagr77@gmail.com

Phone : 01592-239093
 Mob. 9414541827,9460011121,9460165914
 Office : 117, Tirupati Complex,
 Behind Sangam Hotel,
 JHUNJHUNU - 333001 (Raj.)

VARSHA EDUCATION SOCIETY

[MANDRELLA ROAD, JHUNJHUNU (RAJ.)]

Consolidated Receipts & Payment A/c for the year ending 31-03-2023

| Receipt | Amount | Payment | Amount |
|-----------------------------------|------------------|---------------------------------|------------------|
| | Rs. | | Rs. |
| To Opening Balance : | | By Salaries. | 41,86,000 |
| SAMITI : | | | |
| Cash in hand | 34,834 | By Repair & Maint. Exp. | 3,720 |
| Cash at Bank | | By Printing & Stationery Exp. | 38,714 |
| Bank of India | 3,054 | By Misc. Exp. | 16,615 |
| I.C.I.C.I.Bank. | 14,942 | By Postage & Telegrams. | 1,547 |
| T.T.COLLEGE : | | By Telephone & Internet. | 20,479 |
| Cash in hand | 86,438 | By Sports & Games Exp. | 4,500 |
| Cash at Bank | | By Bank Charges. | 236 |
| Bank of India | 20,977 | By Water & Electricity Exp. | 1,38,976 |
| I.C.I.C.I.Bank. | 2,430 | By Journal & Periodical Exp. | 917 |
| | | By Computer Lab. | 3,300 |
| | | By Reading Room Exp. | 3,590 |
| To Fees Received during the year. | 69,61,920 | By Affiliation Exten.Fees. | 1,82,500 |
| | | By I.Card Exp. | 5,000 |
| To Bank Interest. | 11,572 | By Audit Fees. | 8,000 |
| | | By Travelling & Conveyance Exp. | 6,010 |
| To Interest on F.D.R. | 57,240 | By Smt. Neha. | 50,000 |
| | | By Smt. Varsha Sharma. | 2,14,443 |
| To Affiliation Fees Refund. | 1,10,000 | By Sachin Sharma. | 2,06,954 |
| | | By Omprakash Hariram. | 6,820 |
| To T.D.S. Refund.(2019-20) | 9,537 | By Smt.Preeti Kumari. | 2,00,000 |
| | | By Shri Rajesh Sharma. | 2,00,000 |
| To Interest on T.D.S.Refund. | 1,093 | By Shri Vikram Singh. | 2,00,000 |
| | | By Shri Ravi. | 2,00,000 |
| Total c/f | 73,14,037 | Total c/f | 58,98,321 |



Rohit Choudhary
DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT
 M. No - 77316
 FRN - 0009805C

Total b/f 73,14,037

Total b/f 58,98,321

By Closing Balance :

SAMITI :

Cash in hand 46,834

Cash at Bank :

Bank of India 13,831

ICICI Bank 13,696

T.T.COLLEGE :

Cash in hand 2,11,733

Cash at Bank :

Bank of India 16,524

ICICI Bank 11,13,098

TOTAL 73,14,037

TOTAL 73,14,037

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 05 - 07 - 2023



For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)

Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C

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VARSHA EDUCATION SOCIETY

[MANDRELLA ROAD, JHUNJHUNU (RAJ.)]

Consolidated Income & Expenditure A/c for the year ending 31-03-2023

| Expenditure | Amount | Income | Amount |
|-------------------------------|-----------|------------------------------|-----------|
| | Rs. | | Rs. |
| To Salaries. | 39,17,000 | By Fees Received | |
| To Repair & Maint. Exp. | 3,720 | during the year. | 60,21,120 |
| To Printing & Stationery Exp. | 38,714 | | |
| To Misc. Exp. | 16,615 | By Bank Interest. | 11,572 |
| To Postage & Telegrams. | 1,547 | | |
| To Telephone & Internet. | 20,479 | By Interest on T.D.S.Refund. | 1,093 |
| To Sports & Games Exp. | 4,500 | | |
| To Bank Charges. | 236 | By Interest on FDR. | 81,802 |
| To Water & Electricity Exp. | 1,38,976 | | |
| To Journal & Periodical Exp. | 917 | By Affiliation Fees Refund. | 1,10,000 |
| To Reading Room Exp. | 3,590 | | |
| To Audit & Consultancy Fees. | 10,000 | | |
| To I.D.Card Exp. | 5,000 | | |
| To Computer Lab. | 3,300 | | |
| To Travelling & | | | |
| Conveyance Exp. | 6,010 | | |
| To Affiliation Exten.Fees. | 1,82,500 | | |
| | 43,53,104 | | |
| To Excess of Income | | | |
| Over Expenditure. | 18,72,483 | | |
| TOTAL | 62,25,587 | TOTAL | 62,25,587 |

As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 05 - 07 - 2023



For ROHIT CHOUDHARY & CO.
 CHARTERED ACCOUNTANTS

(Signature)

(Dr. ROHIT CHOUDHARY)

Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
 CHARTERED ACCOUNTANT

M. No - 77316

FRN - 0009805C

ROHIT CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

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Behind Sangam Hotel,

JHUNJHUNU - 333001 (Raj.)

VARSHA EDUCATION SOCIETY

[MANDRELLA ROAD, JHUNJHUNU (RAJ.)]

Consolidated Balance Sheet as on 31-03-2023

| Liabilities | Amount | Assets | Amount |
|----------------------|------------------|-----------------------|------------------|
| | Rs. | | Rs. |
| Fund : | | Endowment Fund. | 7,00,000 |
| Opening Balance. | 7703513 | FDR Regi.(PDDUSU) | 3,50,000 |
| Add:Excess of Income | | Reserve Fund. | 5,00,000 |
| Over Expenditure. | <u>1872483</u> | FDRs.(ICICI) | |
| | 95,75,996 | Land & Building. | 14,83,819 |
| | | Furniture & Fixtures. | 4,91,438 |
| Shri Vinod Sharma. | 2,57,514 | Psycho Lab Equipt. | 17,958 |
| | | Science Lab. Equipt. | 99,701 |
| Audit Fees Payable. | 10,000 | Sports Equipment. | 31,682 |
| | | E.T.Lab.Equipment. | 13,32,267 |
| | | Learing Lab. | 4,190 |
| | | Library Books. | 3,73,969 |
| | | Accured Intt. On FDR. | 20,530 |
| | | AIR Conditioner. | 90,800 |
| | | Ashok Kumar | 2,00,000 |
| | | Akshay Kumar | 2,00,000 |
| | | Varsha Sharma. | 2,00,000 |
| | | Babu Lal | 1,50,000 |
| | | Sachin Sharma. | 2,00,000 |
| | | Neha Sharma. | 80,000 |
| | | Preeti Kumari. | 2,00,000 |
| | | Rajesh Sharma. | 2,00,000 |
| | | Vikram Singh. | 2,00,000 |
| | | Ravi. | 2,00,000 |
| | | T.D.S. Refundable. | 26,240 |
| | | Fees Receivable. | <u>10,75,200</u> |
| Total C/f | <u>98,43,510</u> | Total C/f | <u>84,27,794</u> |



Cont.2

[Signature]

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT
M. No - 77316
FRN - 0009805C

Cont.1

Total B/f 98,43,510

Total B/f 84,27,794

Closing Balance :

SAMITI :

Cash in hand 46,834

Cash at Bank :

Bank of India 13,831

ICICI Bank. 13,696

T.T.COLLEGE :

Cash in hand 2,11,733

Cash at Bank :

Bank of India 16,524

ICICI Bank. 11,13,098

TOTAL 98,43,510

TOTAL

98,43,510

AUDITOR'S REPORT

Certified to be true and correct as per books of accounts produced before us.

PLACE : JHUNJHUNU

DATE : 05 - 07 - 2023



For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)

Proprietor

M.No.77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316
FRN - 0009805C

ROHIT CHOUDHARY & CO.
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JHUNJHUNU - 333001 (Raj.)

VARSHA TEACHERS TRAINING COLLEGE

[MANDRELLA ROAD, JHUNJHUNU (RAJ.)]
(Run by Varsha Education Society, Jhunjhunu)

Receipt & Payment A/c for the year ending 31-03-2023

| Receipt | Amount | Payment | Amount |
|-----------------------------------|------------------|---------------------------------|------------------|
| | Rs. | | Rs. |
| To Opening Balance : | | By Salaries. | 41,86,000 |
| Cash in hand | 86,438 | By Repair & Maint. Exp. | 3,720 |
| | | By Printing & Stationery Exp. | 38,714 |
| Cash at Bank | | By Misc. Exp. | 16,615 |
| Bank of India | 20,977 | By Postage & Telegrams. | 1,547 |
| I.C.I.C.I. Bank. | 2,430 | By Telephone & Internet. | 20,479 |
| | | By Sports & Games Exp. | 4,500 |
| | | By Travelling & Conveyance Exp. | 6,010 |
| To Fees Received during the year. | 69,61,920 | By Computer Lab.Exp. | 3,300 |
| | | By Water & Electricity Exp. | 1,38,976 |
| | | By Journal & Periodical Exp. | 917 |
| To Bank Interest. | 10,435 | By Reading Room Exp. | 3,590 |
| | | By I.D.Card Exp. | 5,000 |
| To Interest on F.D.R. | 57,240 | By Affiliation Exten. Fees. | 1,82,500 |
| | | By Audit Fees. | 8,000 |
| To Loan & Advances : | | By Smt.Varsha Sharma. | 2,14,443 |
| Smt. Neha | 1,50,000 | By Shri Sachin Sharma. | 2,06,954 |
| | | By Smt.Neha. | 2,00,000 |
| To Varsha Education Society. | 1,00,000 | By Smt.Preeti Kumari. | 2,00,000 |
| | | By Smt. Rajesh Sharma. | 2,00,000 |
| | | By Shri Vikram Singh. | 2,00,000 |
| | | By Shri Ravi. | 2,00,000 |
| | | By Omprakash Hariram. | 6,820 |
| | | By Closing Balance : | |
| | | Cash in hand | 2,11,733 |
| | | Cash at Bank : | |
| | | ICICI Bank. | 11,13,098 |
| | | Bank of India | 16,524 |
| TOTAL | <u>73,89,440</u> | TOTAL | <u>73,89,440</u> |

As per our report of even date attached
PLACE : JHUNJHUNU

DATE : 05 - 07 - 2023



For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)

Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT

M. No - 77316
FRN - 0009805C

ROHIT CHOUDHARY & CO.
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Office : 117, Tirupati Complex,
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VARSHA TEACHERS TRAINING COLLEGE

[MANDRELLA ROAD, JHUNJHUNU (RAJ.)]
(Run by Varsha Education Society, Jhunjhunu)

Income & Expenditure A/c for the year ending 31-03-2023

| Expenditure | Amount | Income | Amount |
|--|------------------|---------------------|------------------|
| | Rs. | | Rs. |
| To Salaries. | 39,17,000 | By Fees Received | |
| To Repair & Maint. Exp. | 3,720 | during the year. | 60,21,120 |
| To Printing & Stationery Exp. | 38,714 | | |
| To Misc. Exp. | 16,615 | By Bank Interest. | 10,435 |
| To Postage & Telegrams. | 1,547 | | |
| To Telephone & Internet. | 20,479 | By Interest on FDR. | 81,802 |
| To Sports & Games Exp. | 4,500 | | |
| To Bank Charges. | - | | |
| To Water & Electricity Exp. | 1,38,976 | | |
| To Journal & Periodical Exp. | 917 | | |
| To Reading Room Exp. | 3,590 | | |
| To Computer Lab. Exp. | 3,300 | | |
| To I.D. Card Exp. | 5,000 | | |
| To Affiliation Fees. | 1,82,500 | | |
| To Travelling & Convayance Exp. | 6,010 | | |
| To Audit & Consultancy Fees. | 10,000 | | |
| To Excess of Income Over Expenditure. | 17,60,489 | | |
| TOTAL | <u>61,13,357</u> | TOTAL | <u>61,13,357</u> |

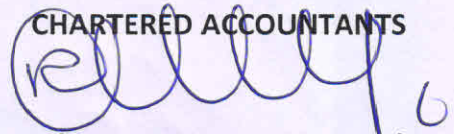
As per our report of even date attached

PLACE : JHUNJHUNU

DATE : 05 - 07 - 2023



For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS


(Dr. ROHIT CHOUDHARY)

Proprietor

M.No. 77316

DR. ROHIT CHOUDHARY
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ROHIT CHOUDHARY & CO.

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VARSHA TEACHERS TRAINING COLLEGE

[MANDRELLA ROAD, JHUNJHUNU (RAJ.)]

(Run by Varsha Education Society, Jhunjhunu)

Balance Sheet as on 31-03-2023

| Liabilities | Amount | Assets | Amount |
|----------------------------|------------------|---------------------------|------------------|
| | Rs. | | Rs. |
| Fund : | | Endowment Fund. | 7,00,000 |
| Opening Balance. | 7644664 | FDR Regi.(PDDUSU) | 3,50,000 |
| Add:Excess of Income | | Reserve Fund. | 5,00,000 |
| Over Expenditure. | <u>1760489</u> | Land & Building. | 9,98,519 |
| | 94,05,153 | Furniture & Fixtures. | 4,62,438 |
| | | Psycho Lab Equipt. | 17,958 |
| Other Liabilities : | | Science Lab. Equipt. | 99,701 |
| Shri Vinod Sharma. | 2,57,514 | Sports Equipment. | 31,682 |
| | | E.T.Lab.Equipment. | 13,32,267 |
| Audit Fees Payable. | 10,000 | Learing Lab. | 4,190 |
| | | Library Books. | 3,73,969 |
| | | Varsha Education Society. | 5,34,858 |
| | | Accured Intt. On FDR. | 20,530 |
| | | (Bank of India) | |
| | | Advance Salary Paid. | 13,50,000 |
| | | Fees Receivable. | 10,75,200 |
| | | Advance Paid. | 4,80,000 |
| | | Closing Balance : | |
| | | Cash in hand | 2,11,733 |
| | | Cash at Bank : | |
| | | ICICI Bank. | 11,13,098 |
| | | Bank of India | 16,524 |
| TOTAL | <u>96,72,667</u> | TOTAL | <u>96,72,667</u> |

AUDITOR'S REPORT

Certified to be true and correctas per books of accounts produced before us.

PLACE : JHUNJHUNU

DATE : 05 - 07 - 2023

For ROHIT CHOUDHARY & CO.
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY)

Proprietor

M.No.77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANTM. No - 77316
FRN - 0009805C

ROHIT CHOUDHARY & CO.

CHARTERED ACCOUNTANTS

Dr. ROHIT CHOUDHARY CA.

Cell No. 9414080193

Mail - dhakagr77@gmail.com

Phone : 01592-239093

Mob.9460165914,9460011121,

Office : 117, Tirupati Complex,

Behind Sangam Hotel,

JHUNJHUNU - 333001 (Raj.)

AUDITOR'S REPORT

We have audited the annexed INCOME & EXPENDITURE Account for the year ending 31st March 2023 and Balance Sheet as at 31st March 2023 VARSHA TEACHERS TRAINING COLLEGE, MANDRELLA ROAD, JHUNJHUNU, DIST - JHUNJHUNU, STATE : RAJASTHAN. We report that :-

- 1) We have obtained all the information's and explanations which are to the best of knowledge and belief were necessary for the purpose of our Audit.
- 2) The INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET dealt with by this report is in accordance with Books of Accounts.
- 3) That the proper books of Accounts and vouchers have been maintained by the organization Samiti.
- 4) In our opinion and to the best of our information's and according to the explanations given to us and subject to noted given separately the accounts given true & fair views :
 - 1) In the case of Balance Sheet of Statement of Affairs of the organization Samiti as on 31st March 2023.
 - 2) In the case of Income & Expenditure of Excess of Income Over Expenditure the period ended on that date.

PLACE : JHUNJHUNU.

DATE : 05 - 07 - 2023.



For **ROHIT CHOUDHARY & CO.**
CHARTERED ACCOUNTANTS

(Dr. ROHIT CHOUDHARY C.A.)
Proprietor
M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT
M. No - 77316
FRN - 0009805C

ROHIT CHOUDHARY & CO.

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Office : 117, Tirupati Complex,

Behind Sangam Hotel,

JHUNJHUNU - 333001 (Raj.)

AUDITOR'S REPORT

We have audited the annexed INCOME & EXPENDITURE Account for the year ending 31st March 2023 and Balance Sheet as at 31st March 2023 VARSHA EDUCATION SOCIETY JHUNJHUNU MANDRELLA ROAD, JHUNJHUNU, DIST - JHUNJHUNU, STATE : RAJASTHAN. We report that :-

- 1) We have obtained all the information's and explanations which are to the best of knowledge and belief were necessary for the purpose of our Audit.
- 2) The INCOME & EXPENDITURE ACCOUNT and BALANCE SHEET dealt with by this report is in accordance with Books of Accounts.
- 3) That the proper books of Accounts and vouchers have been maintained by the organization Samiti.
- 4) In our opinion and to the best of our information's and according to the explanations given to us and subject to noted given separately the accounts given true & fair views :
 - 1) In the case of Balance Sheet of Statement of Affairs of the organization Samiti as on 31st March 2023.
 - 2) In the case of Income & Expenditure of Excess of Income Over Expenditure the period ended on that date.

PLACE : JHUNJHUNU.

DATE : 05 - 07 - 2023.



For **ROHIT CHOUDHARY & CO.**
CHARTERED ACCOUNTANTS


(Dr. ROHIT CHOUDHARY C.A.)
Proprietor
M.No. 77316

DR. ROHIT CHOUDHARY
CHARTERED ACCOUNTANT
M. No - 77316
FRN - 0009805C